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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 60

INDICATIVE ONLY: Rates may vary in the

DATE : 25 Mar 2020

EFFECTIVE DATE: 25-28 Mar'2020

same day

Wednesday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 25/03/2020

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.1808	1.0812	110.9600	1.4394	0.9792	0.6003
BUYING	1.1804	1.0808	110.9800	1.4398	0.9802	0.6003

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.7000	US Dollar	86.6000	23.6000	Saudi Riyal	22.8000
102.5000	G. B. Pound	100.8000	24.0000	UAE. Dirham	23.0000
95.4000	Euro	93.4000	21.0000	MAL.Ringit	20.0000
54.0000	Aus. Dollar	52.0000	1.2400	Indian Rupee	1.1800

If bank remains closed also 29 March and so on, today's exchange rate will be applicable for those off days.

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
	101.1876	101.3230	G. B. POUND	99.9507	99.6445	99.4527	99.0409
	94.0291	94.1615	EURO	92.7086	92.3613	92.1442	91.2770
	0.7877	0.7930	JP.YEN	0.7667	0.7599	0.7587	0.7560
	60.9843	61.1264	CAN.DLR	60.9048	60.7368	60.5551	59.9634
	87.3979	87.5685	SWISS.FRANC	86.6721	86.4803	86.3981	86.2959
	222.2571	222.8214	OMANIAN RIYAL	219.0987	218.8650	218.2231	217.9011
	11.0000	11.4398	H.K.DLR	10.9300	10.9184	10.8865	10.8546
	62.0538	62.8138	SING.DLR	61.5440		61.3111	60.0750
	2.6044	2.6153	THI.BAHT	2.5786		2.5684	2.5609
	19.4191	19.4759	MAL.RINGIT	19.2069		19.1305	19.0745
	23.3010	23.3092	UAE.DIRHAM			22.9816	22.9143
	22.7909	22.8489	SAUDI RIYAL			22.4648	22.4000
	23.5000	23.5903	QATAR RIYAL				21.5000
	276.9612	277.2572	KUWAIT DINAR				268.0000
	223.4081	223.4875	BAHRAIN DINAR				218.6043
	12.8504	13.0613	CHINESE YUAN				11.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	98.8697	98.2866	97.4537	97.1205	96.5375	95.9544
EURO	91.6034	91.0626	90.2900	89.9810	89.4402	88.8994

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	86.0894	86.5287	86.9181	88.2861	0.0000
BUYING	US Dollar	85.0982	85.1964	85.4946	85.6893	0.0000


F) NFCD INTT RATE, EFFECT ON: 16.03.2020 To 31.03.2020	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.55013	0.59313	0.57138	0.57163
G. B. POUND	0.03175	0.25550	0.36113	0.46463
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/03/2020, 60 DAYS 1.10163 90 DAYS 1.23238 180 DAYS 0.98213


H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/03/2020	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9963	117.4133	186.7895	143.5644	84.5800	
SDR 1	101.1625	158.3787	251.9603	193.6540	114.0899	1.3489

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


 Md. Nur Islam
 PO
 Prepared By


 Syeda Hasinatul Jannat
 SPO
 Checked By


 M.M Awrangzeb
 AGM
 Authorised Signature


 Md. Yakut Mia
 DGM
 Authorised Signature